

1 Edward Manibusan (F0131)
2 Attorney General
3 J. Robert Glass, Jr. (F0523)
4 Chief Solicitor
5 Office of the Attorney General
6 Hon. Juan A. Sablan Mem. Bldg., 2nd Floor
7 Saipan, MP 96950-8907
8 Tel: (670) 237-7500
9 Fax: (670) 664-2349
10 Email: roddy_glass@cnmioag.org

11
12 *Attorney for Creditor, The Commonwealth of the
13 Northern Mariana Islands*

14
15 **IN THE UNITED STATES DISTRICT COURT
16 FOR THE NORTHERN MARIANA ISLANDS
17 BANKRUPTCY DIVISION**

18
19 **In re**

20
21 **CASE NO. 24-00002
22 Chapter 11**

23
24 **IMPERIAL PACIFIC INTERNATIONAL
25 (CNMI), LLC**

26
27 **Debtor and
28 Debtor-in-Possession**

29 **NOTICE OF RECEIPT OF CHECK**

30
31 One June 21, 2024, this Court held a hearing on Debtor's First Day Motions where
32 Debtor indicated they had "earmarked" money for payment to the Department of Public Lands
33 from the initial \$400,000 loan that was approved by the Court as part of the DIP interim
34 financing. On June 21, 2024, the Department of Public Lands received a check for the overdue
35 lease payment and the penalty/interest due for the lateness of the payment for a total of
36 \$209,070.00 . While a check was provided to the Department of Public Lands for the payment,
37 as of this date, the check has not yet cleared. The Commonwealth will notify the Court once the
38 check clears and the funds are deposited with the Department of Public Lands.

1
2 Respectfully submitted: June 24, 2024
3
4

OFFICE OF THE ATTORNEY GENERAL
EDWARD MANIBUSAN
ATTORNEY GENERAL

5 /s/ *J. Robert Glass, Jr.*
6 J. ROBERT GLASS, JR. (F0523)
7 Chief Solicitor

8 **CERTIFICATE OF SERVICE**
9

10 I hereby certify that the above and foregoing was electronically filed on June 24, 2024, with
11 service requested to all parties of record.
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

10 /s/ *J. Robert Glass, Jr.*
11 J. ROBERT GLASS, JR. (F0523)
12 Chief Solicitor